

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/06/2015 sa 20/07/2015

|      | Fornitur   | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice                       | Nru. tal-Invoice           | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk   |
|------|--|--------------------|-------------------------|---------|----|--|--|----------------------------|-------------|-------------|--------------------------|-----------------|
|      | Assistant Principal, Executive Secretary & Part Time Clerk | €3,461.90          | €3,461.90               | D       | PF | Employee Salary for June 2015  |  |                            |             |             | 1200                     | Direct Transfer |
|      | Mayor Honoraria  | €1,110.36          | €1,110.36               | D       | PF | Honoraria for June 2015  |  |                            |             |             | 1100                     | Direct Transfer |
|      | 4 Councillors Allowance                                    | €1,866.00          | €1,866.00               | D       | PF | Allowance January to June 2015   |  |                            |             |             | 1600                     | Direct Transfer |
| 4618 | Joseph Magri   | €73.90             | €73.90                  | D       | PF | RE-ibusement for Hardware material   |  |                            |             |             | 2310                     | 2519            |
|      | Maria Assunta Camilleri                                    | €100.80            | €100.80                 | D       | PF | Cleaning Services - June 2015  |  |                            |             |             | 3055                     | 2520            |
|      | Anna Portelli  | €179.24            | €179.24                 | D       | PF | Library Services - June 2015   |  |                            |             |             | 2995                     | 2521            |
|      | Inland Revenue Department                                  | €1,701.00          | €1,701.00               | D       | PF | Income Tax June 2015   |  |                            |             |             | 1501                     | 2522            |
|      | Inland Revenue Department                                  | €534.00            | €534.00                 | D       | PF | Income Tax June 2015 - Councillors   |  |                            |             |             | 1501                     | 2523            |
| 4619 | MEPA   | €687.68            | €687.68                 | D       | PF | Proposal Embellishment of Triq Sant' Anna, Sqaq Sant' Anna u Triq Hal Lew                                |  |                            |             |             | 3120                     | 2524            |
| 4620 | Gaetano Galea  | €1,658.52          | €1,658.52               | T       | PF | Domestic Refuse Collection for June 2015<br>Extra Service for Festival Agrarju tal-Patata                | 29/06/2015<br>31/05/2015               | 15                         |             |             | 3041/33<br>70            | 2525            |
| 4621 | Joseph Farrugia  | €1,075.00          | €1,075.00               | T       | PF | Street Sweeping for June 2015 - including extra work for Lourdes Feast                                   | 04/07/15                               |                            |             |             | 3051                     | 2526            |
| 4622 | Environmental Landscapes Consortium Limited                | €2,039.97          | €2,039.97               | T       | PF | Parks & Gardens for June 2015<br>Overtime for Festival Agrarju tal-Patata 2015<br>Cutting of Yucca trees | 30/06/2015<br>10/06/2015<br>18/06/2015 | 013459<br>013286<br>013375 |             |             | 3061/2                   | 2527            |
| 4623 | Johann Aquilina & Co. Ltd                                  | €100.30            | €100.30                 | K       | PF | Accountancy fee for June 2015  | 30/06/15                               | QRE 06/2015                |             |             | 2472                     | 2528            |
| 4624 | Smart Office Supplies                                      | €18.88             | €18.88                  | D       | PF | Stationery   | 24/06/15                               | 24117                      |             | 2224        | 2620                     | 2529            |
| 4625 | EU Office Supplies   | €354.76            | €354.76                 | T       | PF | Stationery   | 01/07/15                               | 81                         |             | 2225        | 2620                     | 2530            |
| 4626 | JL Office Supplies   | €271.40            | €271.40                 | T       | PF | Stationery   | 24/06/15                               | 73                         |             | 2226        | 2620                     | 2531            |
| 4627 | Wayne Farrugia   | €650.00            | €650.00                 | T       | PF | Cleaning of Non-Urban Roads for June 2015  | 04/07/15                               |                            |             |             | 3052                     | 2532            |
| 4628 | Joseph Farrugia  | €183.75            | €183.75                 | T       | PF | Bulky Refuse Collection for June 2015  | 04/07/15                               |                            |             |             | 3042                     | 2533            |
|      | <b>Sub Total c/f</b>                                       | <b>€16,067.46</b>  | <b>€16,067.46</b>       |         |    |  |  |                            |             |             |                          |                 |
|      | <b>Total</b>   | <b>€16,067.46</b>  | <b>€16,067.46</b>       |         |    |  |  |                            |             |             |                          |                 |

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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|------|-------------------------------|--------------------|-------------------------|---------|----|--|--|--|-------------|------------------------------|--------------------------|---------------|
| 4629 | Brian Borg                    | €1,458.25          | €1,458.25               | T       | PF | Public Conveniences for May 2015   | 01/06/15   | QLC/05-15                                    |             |                              | 3053                     | 2534          |
| 4630 | WasteServ Malta Ltd           | €2,547.39          | €1,198.30               | D       | PP | Sant'Antnin for May 2015<br>Sant'Antnin for May 2015<br>Ghallis for May 2015<br>Sant'Antnin June 2015                    | 01/06/2015<br>01/06/2015<br>15/06/2015<br>01/07/2015 | 057657<br>057689<br>058023<br>058349         |             |                              | 3043                     | 2535          |
| 4631 | Office Group Ltd              | €65.02             | €65.02                  | K       | PF | Toner<br>Copy paper for June 2015  | 25/06/2015<br>30/06/2015                             | 6129<br>6989                                 |             |                              | 3120                     | 2536          |
| 4632 | Ozone Ltd                     | €40.44             | €40.44                  | K       | PF | Telephone Utility bill for June 2015   | 30/05/15   | 110660                                       |             |                              | 2160                     | 2537          |
| 4633 | GO                            | €150.31            | €101.76                 | D       | PP | 21680398 for May 2015<br>21689986 for May 2015<br>21680398 for June 2015<br>21689986 for June 2015                       | 08/06/2015<br>08/06/2015<br>04/07/2015<br>04/07/2015 | 43800484<br>43800574<br>43920655<br>43920752 |             |                              | 2160                     | 2538          |
| 4634 | St. Peter's Ironmongery       | €141.76            | €141.76                 | D       | PF | Hardware<br>Hardware<br>Hardware<br>Hardware   | 11/06/2015<br>25/06/2015<br>01/07/2015<br>07/07/2015 | 58429<br>58512<br>58548<br>58597             |             | 2227<br>2228<br>2229<br>2230 | 2310                     | 2539          |
| 4635 | M&J Ironmongery               | €15.22             | €15.22                  | D       | PF | Hardware   |  | 3278   |             | 2231                         | 2310                     | 2540          |
| 4636 | I.V. Portelli & Sons          | €29.00             | €29.00                  | D       | PF | Nylon for grasscutter  | 12/06/15   | I019748                                      |             | 2232                         | 2310                     | 2541          |
| 4637 | Andrew Vassallo               | €555.40            | €555.40                 | D       | PF | Manhole Cover Festa Diam 200   | 01/06/15   | INV2054-15MC                                 |             | 2223                         | 2310                     | 2542          |
| 4638 | MED Developers Ltd            | €1,980.00          | €1,980.00               | T       | PF | Excavation and construction of feast pole manholes at Triq it-Tempesta (cast iron covers were provided by local council) | 20/05/15   |  |             |                              | 3090                     | 2543          |
| 4639 | Koperattiva Tabelli u Sinjali | €57.00             | €57.00                  | T       | PF | Traffic signs as per job no 10735  | 10/06/15   | 20933  |             |                              | 2310-2313                | 2544          |
|      | <b>Sub Total b/f</b>          | <b>€16,067.46</b>  | <b>€16,067.46</b>       |         |    |  |  |  |             |                              |                          |               |
|      | <b>Total</b>                  | <b>€23,107.25</b>  | <b>€21,709.61</b>       |         |    |  |  |  |             |                              |                          |               |

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|------|--------------------------------------|--------------------|-------------------------|---------|----|---|--------------------------|------------------|-------------|--------------|--------------------------|---------------|
| 4640 | Nexos Street Lighting                | €1,412.88          | €1,412.88               | T       | PF | Access to use of SLPM system for 2015<br>Street Lighting Maintenance as per job no 15943, 15721, 15707, 15843, 15706, 15942, 15682, 15652, 15629, 15934, 15559, 15916, 15763, 15852, 15759, 15840, 15782, 15755, 15853, 15823 & 15879 | 24/06/2015<br>26/06/2015 | 2010854<br>1287  |             |              | 3065                     | 2545          |
| 4641 | Joe Bonnici & Sons                   | €417.13            | €417.13                 | K       | PF | Hire of Mobile Toilets for Feast - June 2015  | 30/06/15                 | 9435             |             | 2106         | 3053                     | 2546          |
| 4642 | Mario Cardona                        | €205.32            | €205.32                 | D       | PF | Ambulance Service for Feast - June 2015   | 06/07/15                 | 341.15           |             |              | 21                       | 2547          |
| 4643 | Best Print                           | €797.10            | €797.10                 | D       | PF | A4 letterheads<br>Posters & Flyers for Festival Agrarju tal-Patata 2015   | 23/06/2015<br>25/05/2015 | 12051<br>11939   |             | 2233<br>2234 | 2620/<br>3370            | 2548          |
| 4644 | The Guard & Warden Services HouseLtd | €24.60             | €24.60                  | D       | PF | Warden Service for Festival tal-Patata 31/05/2015 - Difference in payment   | 15/05/15                 |                  |             |              | 3370                     | 2549          |
| 4645 | Industrial Projects & Services Ltd   | €934.14            | €934.14                 | D       | PF | Overtime duties for IPSL Workers - Festival Agrarju tal-Patata  | 05/06/15                 | 7152             |             |              | 3370                     | 2550          |
| 4646 | Di Rocco Trading Limited             | €25.20             | €25.20                  | D       | PF | Latex Gloves light powdered for Festival Agrarju tal-Patata   | 25/06/15                 | 5754             |             | 2235         | 3370                     | 2551          |
| 4647 | Bronk Productions                    | €450.00            | €450.00                 | D       | PF | Animation Services for Festival Agrarju tal-Patata 2015   | 06/07/15                 | 20-15            |             | 2236         | 3370                     | 2552          |
| 4648 | Signal 8 Security                    | €226.56            | €226.56                 | D       | PF | Security Services for Festival Agrarju tal-Patata 2015  | 31/05/15                 | 201505048        |             | 2237         | 3370                     | 2553          |
| 4649 | Clifford D'Ugo                       | €100.00            | €100.00                 | D       | PF | Entertainment services for Festival Agrarju tal-Patata  | 31/05/15                 | 01QRD/CD         |             | 2238         | 3370                     | 2554          |
| 4650 | Hugh D'Ugo                           | €100.00            | €100.00                 | D       | PF | Entertainment services for Festival Agrarju tal-Patata  | 31/05/15                 | 01QRD/HD         |             | 2239         | 3370                     | 2555          |
| 4651 | Gilbert D'Ugo                        | €100.00            | €100.00                 | D       | PF | Entertainment services for Festival Agrarju tal-Patata  | 31/05/15                 | 01QRD/GD         |             | 2240         | 3370                     | 2556          |
| 4652 | Hector D'Ugo                         | €100.00            | €100.00                 | D       | PF | Entertainment services for Festival Agrarju tal-Patata  | 31/05/15                 | 01QRD/HJD        |             | 2241         | 3370                     | 2557          |
| 4653 | VSS                                  | €64.90             | €64.90                  | D       | PF | Onsite service retrieval of video footage   | 31/05/15                 | 9684             |             | 2242         | 7320                     | 2558          |
| 4654 | Jacap Limited                        | €250.00            | €250.00                 | D       | PF | Manufacturing of Mild Steel Sprayed Black sign for Cimiterju tal-Ars  | 12/06/15                 | 65913            |             | 2206         | 2310                     | 2559          |
|      | <b>Sub Total b/f2</b>                | <b>€23,107.25</b>  | <b>€21,709.61</b>       |         |    |   |                          |                  |             |              |                          |               |
|      | <b>Total</b>                         | <b>€28,315.08</b>  | <b>€26,917.44</b>       |         |    |   |                          |                  |             |              |                          |               |

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|----------------|--------------------------------------|--------------------|-------------------------|---------|----|---|--|--|-------------|-------------|--------------------------|---------------|
| 4655           | Melita plc                           | €90.31             | €90.31                  | D       | PF | Business Duo Pack July 2015- Pjazza   | 01/07/15   | 101639377  |             |             | 3120                     | 2560          |
| 4656           | ARMS                                 | €432.54            | €358.35                 | D       | PP | Utilities for 60, Triq il-Kbira 20/11/2014-05/05/2015<br>Utilities for Monument tal-Gwerra 03/03/2015 - 01/04/2015<br>Utilities for Monument tal-Gwerra 02/04/2015 - 05/05/2015<br>Utilities for Monument tal-Gwerra 06/05/2015 - 01/06/2015<br>Utilities for Gnien N Communit 25/02/2015 - 27/05/2015<br>Utilities for Council Premises 25/02/2015 - 27/05/2015<br>Utilities for Monument for Youth and Life 25/02/2015 - 27/05/2015<br>Utilitites for Gnien tal-Kmand 03/03/2015 - 03/04/2015<br>Utilities for Gnien tal-Kmand 02/05/2015-01/06/2015<br>Utilities for Gnien tal-Kmand 03/03/2015 - 03/04/2015 | 02/06/2015<br>30/06/2015<br>30/06/2015<br>30/06/2015<br>30/06/2015<br>30/06/2015<br>30/06/2015<br>30/06/2015<br>30/06/2015<br>30/06/2015 | 20432423<br>20576868<br>20576869<br>20576870<br>20576867<br>20576871<br>20576872<br>20576873<br>20576874<br>20576875 |             |             | 2130-2140                | 2561          |
| 4657           | The Guard & Warden Services HouseLtd | €765.53            | €765.53                 | D       | PF | Warden Service for Festa Madonna ta' Lourdes - June 2015  | 30/06/15   | GS002198   |             |             | 3360                     | 2562          |
|                |                                      |                    |                         |         |    |   |  |  |             |             |                          |               |
|                |                                      |                    |                         |         |    |   |  |  |             |             |                          |               |
|                |                                      |                    |                         |         |    |   |  |  |             |             |                          |               |
|                |                                      |                    |                         |         |    |   |  |  |             |             |                          |               |
|                |                                      |                    |                         |         |    |   |  |  |             |             |                          |               |
| Sub Total b/f3 |                                      | €28,315.08         | €26,917.44              |         |    |   |  |  |             |             |                          |               |
| Total          |                                      | €29,603.46         | €28,131.63              |         |    |   |  |  |             |             |                          |               |

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